

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 14, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
AGOURA HILL - AGOURA HILL R P	0.00	2,923.03	2,923.03	0.00	2,923.03
AGENCY TOTAL	\$0.00	\$2,923.03	\$2,923.03	\$0.00	\$2,923.03
ALLOCATED / DISTRIBUTED			2,923.03	0.00	2,923.03
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
AGOURA HILL - AGOURA HILL R P	0.00	5,801.16	5,801.16	0.00	5,801.16
AGENCY TOTAL	<u>\$0.00</u>	<u>\$5,801.16</u>	\$5,801.16	\$0.00	\$5,801.16
ALLOCATED / DISTRIBUTED			5,801.16	0.00	5,801.16
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>